Original/Duplicate/Triplicate

1st and Final Bill

CONTRACT CERTIFICATE

NO

Division **Project Division Yelahanka Zone** Date

Bills received No Date Sub-divisional Cash book vr No

Divisional Date

Sheduled Docket No 001-20-000014 Head of account P-3747

Name of work(as per sanctioned estimate) :-	NAME OF WORK :Consultancy Services for project management consultancy for the work of Package 12 1.Construction of Kempegowda Statue at Yelahanka Mini Vidhanasoudha in Kempegowda Ward No.01 of Yelahanka sub division 2. Providing and fixing stone benches to the parks in Kempegowda ward No.01 of Yelahanka sub division 3.Development of Parks comes under Attur Ward No.03 4. Fixing Stone benches to park comes under Attur Ward No.03		
Work Code:001-20-000014			
Name of contractor and full address :-	**Sri B Narayanaswamy (M/s Karnataka Material Test House Pvt. Ltd) No 8 (10/3). 4th cross, Basaveswara layout Nagashettihalli RMV 2nd Stage Bangalore - 560094.**		
Reference to agreement No :-	EE/P-YNK/AGR/170/2020-21	**Estimated cost :4.00 lakh**	**Work order No :EE/P-YNK/W.O/170/2020-21Dt:30-12-2020**

Certified that the measurments were taken by me on 26/08/22 and recorded on pages 637139 to 637139 of measurment book No 17/20-21 and the work is satisfactorily executed by the contractor.

Signature of contractor

Asst. Engineer

Certified that the measurments were taken by me on 26-08-22 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Asst. Executive Engineer Project Division Yelahanka Zone BBMP, Bangalore - 92

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	DA	400000-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of	IT	40000-00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash		
Total		360.000-00
5). Balance being unpaid value of work done held in reserve		
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied.		
TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures 26-08-22

Received Rs----------(in words)----------

For use in the Executive Engineer's office---------- Head of Account P-3747

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Dated signature of contractor

paid by me cheque No dated

Cash Rs..

Initials of officer making payment

Audited & admitted for Rs. 400000-00

360000-00 by Cheque

and Rs. 40000-00 by Adjustment

Executive Engineer

Asst. Clerk Project Division

Accl. Supdt. Project Division B.B.M.P.

Exe. Engineer Project Division B.B.M.P

BILL ANNEXURE

PMC 1st and Final Bill

Sl No	Description of work	Total Work Order Amount	Present Bill in %	Present Amount in Rs.
1	Consultancy Services for project management consultancy for the work of Package 12 1.Construction of Kempegowda Statue at Yelahanka Mini Vidhanasoudha in Kempegowda Ward No.01 of Yelahanka sub division 2. Providing and fixing stone benches to the parks in Kempegowda ward No.01 of Yelahanka sub division 3.Development of Parks comes under Attur Ward No.03 4. Fixing Stone benches to park comes under Attur Ward No.03	4,00,000/- (Inclusive of all Taxes)	100.0%	4,00,000/-
			Total Amount	**4,00,000/-**

Three Lakh Rupees Only/-

CERTIFICATE:

1 Certified that RS. 4,00,000/- (Four Lakh Rupees Only/-) is Chargable of following work:

a Consultancy Services for project management consultancy for the work of Package 12 1.Construction of Kempegowda Statue at Yelahanka Mini Vidhanasoudha in Kempegowda Ward No.01 of Yelahanka sub division 2. Providing and fixing stone benches to the parks in Kempegowda ward No.01 of Yelahanka sub division 3.Development of Parks comes under Attur Ward No.03 4. Fixing Stone benches to park comes under Attur Ward No.03

b Certified that the work has done satisfactory.

Consultants

Karnataka Material Test House Pvt. Ltd. Bangalore

Assistant Engineer

Asst. Executive Engineer

Asst. Executive Engineer
Project Division
Yelahanka Zone
BBMP, Bangalore - 92